

Message Text

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PAGE 01 VIENNA 07858 311504Z
ACTION IO-14

INFO OCT-01 EUR-12 ISO-00 OES-09 SOE-02 ACDA-12 SAS-02
ABF-01 TRSE-00 OMB-01 EB-08 NRC-07 /069 W
-----045181 311609Z /50

P 311454Z AUG 78
FM AMEMBASSY VIENNA
TO SECSTATE WASHDC PRIORITY 7786
INFO USDOEHQ WASHDC
USDOEHQ GERMANTOWN
AMEMBASSY BELGRADE

UNCLAS VIENNA 07858

USIAEA

DEPT PASS IO/SCT

E.O. 11652: N/A
TAGS: AORG, IAEA, US, YU
SUBJECT: IAEA REQUEST FOR US-OWNED EXCESS
CURRENCIES - YUGOSLAVIAN DINARS

1. AGENCY HAS INFORMED MISSION OF REQUIREMENT FOR
EQUIVALENT OF \$50,000 IN EXCESS US-OWNED DINARS AND
REQUESTS U.S. DEPOSIT THIS AMOUNT TO AGENCY'S
ACCOUNT AS FOLLOWS:

INVESTBANKA
P.O. BOX 152
BELGRADE, YUGOSLAVIA

ACCOUNT NO. 80 80 11/255

2. AGENCY INFORMS THAT, AS IN THE PAST, OFFICIAL RECEIPTS
WILL BE ISSUED UPON RECEIPT OF THIS AMOUNT AND THE
BALANCE OF THE U.S. VOLUNTARY CONTRIBUTION TO THE GENERAL
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FUND FOR THE YEAR 1978 WILL BE REDUCED ACCORDINGLY.

3. AGENCY REQUESTS THAT DEPOSIT BE MADE AT THE PREVAILING
EXCHANGE RATE.

4. REQUEST DEPARTMENT AUTHORIZE EMBASSY BELGRADE TO MAKE
DEPOSIT AS REQUESTED AND ADVISE MISSION BY CABLE OF

EXCHANGE RATE AND DATE ON WHICH DEPOSIT MADE.

5. IAEA ADVISES THAT THIS REQUEST IS URGENT IN VIEW OF
U.S. INTEREST IN SHOWING THE VOLUNTARY CONTRIBUTION AS
BEING PAID IN FULL IN DOCUMENT SHOWING STATUS OF
CONTRIBUTION FOR IAEA GENERAL CONFERENCE. KIRK

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Message Attributes

Automatic Decaptioning: X
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Current Classification: UNCLASSIFIED
Concepts: FINANCE, FINANCIAL CONTRIBUTIONS
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Draft Date: 31 aug 1978
Decaption Date: 01 jan 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 jan 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
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TAGS: PORG, EFIN, US, YO, IAEA
To: STATE
Type: TE
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Review Markings:
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